

STATE OF CALIFORNIA
OFFICE OF THE ATTORNEY GENERAL
REGISTRY OF CHARITABLE TRUSTS
P.O. Box 903447
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT
Vehicle Donation Program
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2003

Name and Address of Commercial Fundraiser:
CF No. 636

CHARITIES AUTOMOBILE RECYCLING ENTERPRISES, LLC
1301 EAST ORANGEWOOD AVENUE
ANAHEIM, CALIFORNIA 92805

Name and Address of Charitable Organization or
Charitable Purposes: CT No. 013-5644916

Leukemia & Lymphoma Society, Tri-Counties
2333 N. Broadway Suite 320
Santa Ana, CA 92706

CAR DONATION PROGRAM held(on)(from) JANUARY 1, 2003 to DECEMBER 31, 2003

1. REVENUE

A. Car/Truck Sales	\$291,766	A.
B. Boat Sales		B.
C. Real Estate Sales		C.
D. Other Sources (Specify)		D.
a.		Da.
b.		Db.
c.		Dc.
d.		Dd.

E. TOTAL REVENUE \$291,766 E.

2. EXPENSES

A. Fees or commissions		A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Towing	\$15,211	E.
F. Vehicle Repairs	\$2,416	F.
G. Parts		G.
H. DMV Fees	\$20	H.
I. Appraisals		I.
J. Detailing		J.
K. Advertising	\$88,116	K.
L. Telephone		L.
M. Other expenses: (Specify)		
a. Allocated Costs (labor, rent, etc.)	\$83,909	Ma.
b. Misc.	\$405	Mb.
c. Advances repaid to owner	\$15,337	Mc.
d.		Md.

N. TOTAL EXPENSES \$205,414 N.

3. Distribution or net to charitable organization or charitable purposes. \$86,352 3.

4. Less additional expenses relating to operation of vehicle donation program paid by charity. 4.

5. Total amount charity realized from operation of vehicle donation program. \$86,352 5.

6. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

☐ YES ☒ NO If "yes", complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and Address Charitable Organization	Relationship of officer, etc. to Charitable Organization

(b) For each affiliation identified under 4 (a), attach copy of contract between commercial fundraiser and charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

X Signature of authorized officer (Commercial Fundraiser) Glenn C. McElroy Managing Member 1/27/04
Printed Name Title Date

T Signature of authorized officer/director (Charity) DIANE HARRIS SECRETARY 2/20/04
Printed Name Title Date

Signature of authorized officer/director (Charity) BLAKE P. ANDERSON PRESIDENT 2-20-04
Printed Name Title Date

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Attorney General's
Registry of Charitable Trusts

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